

# **EXHIBIT C**

Re: WORKOUT  
Client/Matter No. 51328-0001

Invoice No. 733224  
January 8, 2014  
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COSTS ADVANCED

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/05/13	TELEPHONE TOLL CHARGE	147.88
11/05/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/05/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/05/13	COPY OF OFFICIAL DOCUMENTS	0.80
11/05/13	COPY OF OFFICIAL DOCUMENTS	0.50
11/05/13	COPY OF OFFICIAL DOCUMENTS	0.80
11/05/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/06/13	TELEPHONE TOLL CHARGE	13.43
11/06/13	TELEPHONE TOLL CHARGE	58.12
11/06/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/06/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/06/13	COPY OF OFFICIAL DOCUMENTS	1.70
11/06/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/06/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/06/13	COPY OF OFFICIAL DOCUMENTS	0.70
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.60
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	1.20
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.50
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	1.20
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.90
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.90
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.80
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	1.80
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.60
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.80
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.50
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	1.00
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.50
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.80
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/07/13	COPY OF OFFICIAL DOCUMENTS	1.70
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.90
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	1.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.70
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	2.00
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.90
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.90
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	1.20
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.60
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.60

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.80
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.80
11/07/13	COPY OF OFFICIAL DOCUMENTS	2.00
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.60
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.70
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.70
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/07/13	COPY OF OFFICIAL DOCUMENTS	2.80
11/07/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.60
11/07/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/07/13	COPY OF OFFICIAL DOCUMENTS	1.70
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	1.40
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.20

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.70
11/07/13	COPY OF OFFICIAL DOCUMENTS	0.70
11/08/13	FILING FEES - TD CARD SERVICES	2,426.00
11/08/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/08/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/08/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/08/13	COPY OF OFFICIAL DOCUMENTS	2.90
11/08/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/08/13	COPY OF OFFICIAL DOCUMENTS	1.10
11/11/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/11/13	COPY OF OFFICIAL DOCUMENTS	1.20
11/11/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/12/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/12/13	COPY OF OFFICIAL DOCUMENTS	1.20
11/12/13	COPY OF OFFICIAL DOCUMENTS	1.20
11/12/13	COPY OF OFFICIAL DOCUMENTS	1.20
11/12/13	COPY OF OFFICIAL DOCUMENTS	1.30
11/12/13	COPY OF OFFICIAL DOCUMENTS	0.60
11/12/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/12/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/13/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/13/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/13/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/13/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/13/13	COPY OF OFFICIAL DOCUMENTS	0.70
11/13/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/13/13	COPY OF OFFICIAL DOCUMENTS	1.30
11/13/13	COPY OF OFFICIAL DOCUMENTS	1.10
11/13/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/13/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/13/13	COPY OF OFFICIAL DOCUMENTS	1.20
11/13/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/13/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/13/13	COPY OF OFFICIAL DOCUMENTS	1.40
11/13/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/14/13	COPY OF OFFICIAL DOCUMENTS	2.50

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/14/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/14/13	COPY OF OFFICIAL DOCUMENTS	0.90
11/14/13	COPY OF OFFICIAL DOCUMENTS	2.50
11/14/13	COPY OF OFFICIAL DOCUMENTS	2.50
11/14/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/14/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/14/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/14/13	COPY OF OFFICIAL DOCUMENTS	0.50
11/14/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/14/13	COPY OF OFFICIAL DOCUMENTS	1.20
11/14/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/14/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/15/13	TELEPHONE TOLL CHARGE	4.83
11/15/13	TELEPHONE TOLL CHARGE	5.84
11/15/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/15/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/15/13	COPY OF OFFICIAL DOCUMENTS	1.40
11/15/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/15/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/15/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/15/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/15/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/15/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/15/13	COPY OF OFFICIAL DOCUMENTS	0.70
11/15/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/15/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/15/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	1.20

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.70
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	1.40
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.80
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.70
11/16/13	COPY OF OFFICIAL DOCUMENTS	2.90
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/16/13	COPY OF OFFICIAL DOCUMENTS	2.90
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.60
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.80
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.70
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.30
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00



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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	2.90
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.50
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/17/13	COPY OF OFFICIAL DOCUMENTS	1.50
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/17/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/17/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/18/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/18/13	COPY OF OFFICIAL DOCUMENTS	1.60
11/18/13	COPY OF OFFICIAL DOCUMENTS	1.30
11/18/13	COPY OF OFFICIAL DOCUMENTS	1.50
11/18/13	COPY OF OFFICIAL DOCUMENTS	1.20
11/18/13	COPY OF OFFICIAL DOCUMENTS	0.60
11/20/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/20/13	COPY OF OFFICIAL DOCUMENTS	3.00
11/20/13	COPY OF OFFICIAL DOCUMENTS	0.20
11/21/13	TELEPHONE TOLL CHARGE	56.32
11/21/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/21/13	COPY OF OFFICIAL DOCUMENTS	1.80
11/22/13	LIEN / LITIGATION WORK - CSC	366.15
11/22/13	LIEN / LITIGATION WORK - CSC	498.65
11/22/13	COPY OF OFFICIAL DOCUMENTS	0.70
11/22/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/22/13	COPY OF OFFICIAL DOCUMENTS	2.60
11/26/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/26/13	COPY OF OFFICIAL DOCUMENTS	1.90

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/26/13	COPY OF OFFICIAL DOCUMENTS	0.10
11/26/13	COPY OF OFFICIAL DOCUMENTS	1.90
11/27/13	TELEPHONE TOLL CHARGE	10.21
11/27/13	TELEPHONE TOLL CHARGE	19.10
11/27/13	COPY OF OFFICIAL DOCUMENTS	1.10
11/27/13	COPY OF OFFICIAL DOCUMENTS	0.40
11/29/13	TELEPHONE TOLL CHARGE	36.66
12/02/13	PHOTOCOPYING / PRINTING / SCANNING	15.20
12/02/13	PHOTOCOPYING / PRINTING / SCANNING	7.40
12/02/13	PHOTOCOPYING / PRINTING / SCANNING	6.40
12/02/13	PHOTOCOPYING / PRINTING / SCANNING	6.40
12/02/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 2	0.40
12/02/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 2	0.40
12/02/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 2	0.40
12/02/13	TELEPHONE TOLL CHARGE 17023395662	0.05
12/02/13	TELEPHONE TOLL CHARGE 18563612315	0.05
12/02/13	TELEPHONE TOLL CHARGE	0.05
12/02/13	TELEPHONE TOLL CHARGE	0.05
12/02/13	TELEPHONE TOLL CHARGE	0.65
12/03/13	PHOTOCOPYING / PRINTING / SCANNING	7.20
12/03/13	PHOTOCOPYING / PRINTING / SCANNING	7.20
12/03/13	PHOTOCOPYING / PRINTING / SCANNING	7.20
12/03/13	PHOTOCOPYING / PRINTING / SCANNING	15.80
12/03/13	PHOTOCOPYING / PRINTING / SCANNING	7.20
12/03/13	TELEPHONE TOLL CHARGE	0.05
12/03/13	TELEPHONE TOLL CHARGE	0.05
12/03/13	TELEPHONE TOLL CHARGE	0.05
12/03/13	TELEPHONE TOLL CHARGE	0.05
12/03/13	TELEPHONE TOLL CHARGE	0.05
12/03/13	TELEPHONE TOLL CHARGE	0.05
12/03/13	TELEPHONE TOLL CHARGE	0.10
12/03/13	TELEPHONE TOLL CHARGE	0.15
12/03/13	TELEPHONE TOLL CHARGE	0.65
12/04/13	PHOTOCOPYING / PRINTING / SCANNING	7.40
12/04/13	PHOTOCOPYING / PRINTING / SCANNING	2.20
12/04/13	PHOTOCOPYING / PRINTING / SCANNING	2.20
12/04/13	PHOTOCOPYING / PRINTING / SCANNING	4.00
12/04/13	PHOTOCOPYING / PRINTING / SCANNING	21.80

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/04/13	PHOTOCOPYING / PRINTING / SCANNING	13.00
12/04/13	PHOTOCOPYING / PRINTING / SCANNING	2.20
12/04/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/04/13	TELEPHONE TOLL CHARGE	0.05
12/04/13	TELEPHONE TOLL CHARGE	0.05
12/04/13	TELEPHONE TOLL CHARGE	0.05
12/04/13	TELEPHONE TOLL CHARGE	0.10
12/04/13	TELEPHONE TOLL CHARGE	0.10
12/04/13	TELEPHONE TOLL CHARGE	0.10
12/04/13	TELEPHONE TOLL CHARGE	0.10
12/04/13	TELEPHONE TOLL CHARGE	0.20
12/04/13	TELEPHONE TOLL CHARGE	0.20
12/04/13	TELEPHONE TOLL CHARGE	0.25
12/04/13	TELEPHONE TOLL CHARGE	0.25
12/04/13	TELEPHONE TOLL CHARGE	0.50
12/05/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 2	0.40
12/05/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 1	0.20
12/05/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 54	10.80
12/05/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 2709	541.80
12/05/13	PHOTOCOPYING / PRINTING / SCANNING	4.00
12/05/13	PHOTOCOPYING / PRINTING / SCANNING	264.00
12/05/13	PHOTOCOPYING / PRINTING / SCANNING	132.00
12/05/13	TELEPHONE TOLL CHARGE	0.05
12/05/13	TELEPHONE TOLL CHARGE	0.05
12/05/13	TELEPHONE TOLL CHARGE	0.05
12/05/13	TELEPHONE TOLL CHARGE	0.05
12/05/13	TELEPHONE TOLL CHARGE	0.05
12/05/13	TELEPHONE TOLL CHARGE	0.10
12/05/13	TELEPHONE TOLL CHARGE	0.10
12/05/13	TELEPHONE TOLL CHARGE	0.25
12/05/13	TELEPHONE TOLL CHARGE	0.30
12/05/13	FILING FEES - TD CARD SERVICES	30.00
12/06/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 3	0.60
12/06/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 1	0.20
12/06/13	PHOTOCOPYING / PRINTING / SCANNING	15.20
12/06/13	PHOTOCOPYING / PRINTING / SCANNING	8.80
12/06/13	PHOTOCOPYING / PRINTING / SCANNING	3.80
12/06/13	PHOTOCOPYING / PRINTING / SCANNING	2.40
12/06/13	PHOTOCOPYING / PRINTING / SCANNING	3.20

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/06/13	PHOTOCOPYING / PRINTING / SCANNING	6.40
12/06/13	PHOTOCOPYING / PRINTING / SCANNING	21.00
12/06/13	PHOTOCOPYING / PRINTING / SCANNING	21.00
12/06/13	PHOTOCOPYING / PRINTING / SCANNING	3.40
12/06/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/06/13	PHOTOCOPYING / PRINTING / SCANNING	3.80
12/06/13	PHOTOCOPYING / PRINTING / SCANNING	3.80
12/06/13	PHOTOCOPYING / PRINTING / SCANNING	3.40
12/06/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/06/13	TELEPHONE TOLL CHARGE	0.15
12/06/13	TELEPHONE TOLL CHARGE	0.15
12/06/13	TELEPHONE TOLL CHARGE	0.15
12/06/13	TELEPHONE TOLL CHARGE	0.20
12/06/13	TELEPHONE TOLL CHARGE	0.45
12/06/13	TELEPHONE TOLL CHARGE	1.85
12/08/13	WESTLAW	19.54
12/08/13	WESTLAW	225.87
12/08/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 42	8.40
12/08/13	PHOTOCOPYING / PRINTING / SCANNING	2.40
12/08/13	PHOTOCOPYING / PRINTING / SCANNING	4.00
12/08/13	PHOTOCOPYING / PRINTING / SCANNING	5.80
12/08/13	PHOTOCOPYING / PRINTING / SCANNING	3.40
12/08/13	PHOTOCOPYING / PRINTING / SCANNING	2.40
12/08/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/08/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/08/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/08/13	PHOTOCOPYING / PRINTING / SCANNING	12.80
12/08/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/08/13	TELEPHONE TOLL CHARGE	0.20
12/09/13	WESTLAW	257.19
12/09/13	TRAVEL - CAR SERVICE - RYAN JARECK	14.00
12/09/13	TRAVEL - MEALS - RYAN JARECK	29.61
12/09/13	TRAVEL- MILEAGE/TOLLS - RYAN JARECK	37.64
12/09/13	TRAVEL - RAIL - RYAN JARECK	334.00
12/09/13	PHOTOCOPYING / PRINTING / SCANNING	5.60
12/09/13	PHOTOCOPYING / PRINTING / SCANNING	8.00
12/09/13	PHOTOCOPYING / PRINTING / SCANNING	8.00
12/09/13	PHOTOCOPYING / PRINTING / SCANNING	7.40

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/09/13	PHOTOCOPYING / PRINTING / SCANNING	4.40
12/09/13	PHOTOCOPYING / PRINTING / SCANNING	3.00
12/09/13	PHOTOCOPYING / PRINTING / SCANNING	3.80
12/09/13	PHOTOCOPYING / PRINTING / SCANNING	8.00
12/09/13	PHOTOCOPYING / PRINTING / SCANNING	5.80
12/09/13	PHOTOCOPYING / PRINTING / SCANNING	8.00
12/09/13	PHOTOCOPYING / PRINTING / SCANNING	71.20
12/09/13	PHOTOCOPYING / PRINTING / SCANNING	4.00
12/09/13	TELEPHONE TOLL CHARGE	0.05
12/09/13	TELEPHONE TOLL CHARGE	0.05
12/10/13	WESTLAW	31.39
12/10/13	WESTLAW	48.00
12/10/13	WESTLAW	94.69
12/10/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 1	0.20
12/10/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 3	0.60
12/10/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 1	0.20
12/10/13	PHOTOCOPYING / PRINTING / SCANNING	13.80
12/10/13	PHOTOCOPYING / PRINTING / SCANNING	19.00
12/10/13	PHOTOCOPYING / PRINTING / SCANNING	2.20
12/10/13	PHOTOCOPYING / PRINTING / SCANNING	4.60
12/10/13	PHOTOCOPYING / PRINTING / SCANNING	5.40
12/10/13	PHOTOCOPYING / PRINTING / SCANNING	2.60
12/10/13	PHOTOCOPYING / PRINTING / SCANNING	2.40
12/10/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 2	0.40
12/10/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 3	0.60
12/10/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 2	0.40
12/10/13	PHOTOCOPYING / PRINTING / SCANNING	12.20
12/10/13	PHOTOCOPYING / PRINTING / SCANNING	5.80
12/10/13	PHOTOCOPYING / PRINTING / SCANNING	5.80
12/10/13	PHOTOCOPYING / PRINTING / SCANNING	48.40
12/10/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/10/13	PHOTOCOPYING / PRINTING / SCANNING	264.00
12/10/13	PHOTOCOPYING / PRINTING / SCANNING	8.00
12/10/13	TELEPHONE TOLL CHARGE	0.05
12/10/13	TELEPHONE TOLL CHARGE	0.05
12/10/13	TELEPHONE TOLL CHARGE	0.05
12/10/13	TELEPHONE TOLL CHARGE	0.05
12/10/13	TELEPHONE TOLL CHARGE	0.05

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/10/13	TELEPHONE TOLL CHARGE	0.15
12/10/13	TELEPHONE TOLL CHARGE	0.20
12/10/13	TELEPHONE TOLL CHARGE	0.20
12/10/13	TELEPHONE TOLL CHARGE	0.30
12/11/13	WESTLAW	35.86
12/11/13	PHOTOCOPYING / PRINTING / SCANNING	4.20
12/11/13	PHOTOCOPYING / PRINTING / SCANNING	5.20
12/11/13	PHOTOCOPYING / PRINTING / SCANNING	15.20
12/11/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 2	0.40
12/11/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 1	0.20
12/11/13	PHOTOCOPYING / PRINTING / SCANNING	4.20
12/11/13	PHOTOCOPYING / PRINTING / SCANNING	4.20
12/11/13	PHOTOCOPYING / PRINTING / SCANNING	26.60
12/11/13	PHOTOCOPYING / PRINTING / SCANNING	28.00
12/11/13	TELEPHONE TOLL CHARGE	0.05
12/11/13	TELEPHONE TOLL CHARGE	0.05
12/11/13	TELEPHONE TOLL CHARGE	0.15
12/11/13	TELEPHONE TOLL CHARGE	0.30
12/12/13	TRAVEL- MILEAGE/TOLLS - KENNETH BAUM	22.50
12/12/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 89	17.80
12/12/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 209	41.80
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	4.20
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	16.20
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	3.40
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	3.40
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	3.40
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	10.40
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	34.40
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	2.20
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	3.40
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	4.00
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	3.60
12/12/13	PHOTOCOPYING / PRINTING / SCANNING	2.60
12/12/13	TELEPHONE TOLL CHARGE	0.05
12/12/13	TELEPHONE TOLL CHARGE	0.05

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/12/13	TELEPHONE TOLL CHARGE	0.05
12/12/13	TELEPHONE TOLL CHARGE 19164895900	0.05
12/12/13	TELEPHONE TOLL CHARGE 1	0.10
12/12/13	TELEPHONE TOLL CHARGE	0.10
12/12/13	TELEPHONE TOLL CHARGE	0.10
12/12/13	TELEPHONE TOLL CHARGE	0.10
12/12/13	TELEPHONE TOLL CHARGE	0.15
12/12/13	TELEPHONE TOLL CHARGE	0.20
12/12/13	TELEPHONE TOLL CHARGE	0.20
12/12/13	TELEPHONE TOLL CHARGE	0.25
12/12/13	TELEPHONE TOLL CHARGE 12123519758	0.55
12/12/13	TRAVEL - MILEAGE / TOLLS	102.83
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	4.60
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	2.60
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	3.00
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	16.40
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	6.20
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	2.80
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	3.00
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	4.00
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	16.40
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	3.60
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	4.20
12/13/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 28	5.60
12/13/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 865	173.00
12/13/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 731	146.20
12/13/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 372	74.40
12/13/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 66	13.20
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	137.60
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	41.60
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	133.60
12/13/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 4	0.80
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	19.00
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	4.20
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	3.80
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	2.60

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	4.40
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	17.60
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	7.40
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	3.00
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	2.80
12/13/13	PHOTOCOPYING / PRINTING / SCANNING	33.40
12/13/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 1	0.20
12/13/13	TELEPHONE TOLL CHARGE	0.05
12/13/13	TELEPHONE TOLL CHARGE	0.05
12/13/13	TELEPHONE TOLL CHARGE	0.05
12/13/13	TELEPHONE TOLL CHARGE	0.05
12/13/13	TELEPHONE TOLL CHARGE	0.05
12/13/13	TELEPHONE TOLL CHARGE	0.05
12/13/13	TELEPHONE TOLL CHARGE	0.05
12/13/13	TELEPHONE TOLL CHARGE 12127288976	0.05
12/13/13	TELEPHONE TOLL CHARGE	0.05
12/13/13	TELEPHONE TOLL CHARGE	0.10
12/13/13	TELEPHONE TOLL CHARGE	0.15
12/13/13	TELEPHONE TOLL CHARGE	0.20
12/13/13	TELEPHONE TOLL CHARGE	0.55
12/13/13	TELEPHONE TOLL CHARGE	0.95
12/15/13	PHOTOCOPYING / PRINTING / SCANNING	8.20
12/15/13	PHOTOCOPYING / PRINTING / SCANNING	3.80
12/16/13	WESTLAW	14.62
12/16/13	WESTLAW	34.15
12/16/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 48	9.60
12/16/13	PHOTOCOPYING / PRINTING / SCANNING	4.20
12/16/13	PHOTOCOPYING / PRINTING / SCANNING	4.00
12/16/13	PHOTOCOPYING / PRINTING / SCANNING	4.20
12/16/13	PHOTOCOPYING / PRINTING / SCANNING	4.00
12/16/13	PHOTOCOPYING / PRINTING / SCANNING	4.00
12/16/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/16/13	PHOTOCOPYING / PRINTING / SCANNING	4.00
12/16/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 1	0.20
12/16/13	TELEPHONE TOLL CHARGE	0.45
12/16/13	TRANSCRIPT OF TESTIMONY - NEXT GENERATION REPORTING, LLC	2,868.45
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	9.60
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	12.00



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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	12.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	10.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	10.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	9.60
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	9.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	9.60
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	9.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	9.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	9.60
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	7.80
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	7.80
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	7.80
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	7.80
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	12.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	12.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	12.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	12.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	12.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	5.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	5.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	5.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 300	60.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 240	48.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 234	46.80
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	7.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	8.60
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	8.60
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	2.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	11.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	11.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	8.80
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	8.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	6.60
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	9.60
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	12.00

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	7.80
12/17/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 1	0.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	20.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	7.20
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	13.60
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	42.60
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	120.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	42.60
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	68.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	6.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	100.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	36.00
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	3.40
12/17/13	PHOTOCOPYING / PRINTING / SCANNING	2.20
12/17/13	POSTAGE	9.26
12/17/13	TELEPHONE TOLL CHARGE	0.05
12/17/13	TELEPHONE TOLL CHARGE	0.05
12/17/13	TELEPHONE TOLL CHARGE	0.05
12/17/13	TELEPHONE TOLL CHARGE	0.15
12/17/13	TELEPHONE TOLL CHARGE	0.20
12/17/13	TELEPHONE TOLL CHARGE	0.20
12/17/13	TELEPHONE TOLL CHARGE	0.20
12/17/13	TELEPHONE TOLL CHARGE	0.55
12/17/13	TELEPHONE TOLL CHARGE	0.75
12/17/13	TELEPHONE TOLL CHARGE	1.05
12/17/13	OVERTIME - M. Siau - Auction	25.35
12/17/13	OVERTIME - A. Turek - Auction	61.85
12/17/13	OVERTIME - D. Porcoro - Auction	123.08
12/17/13	OVERTIME - K. Abutayeb - Auction	137.84
12/17/13	OVERTIME - C. Decourcey-Cote - Auction	332.55
12/18/13	PHOTOCOPYING / PRINTING / SCANNING	7.00
12/18/13	PHOTOCOPYING / PRINTING / SCANNING	7.00
12/18/13	PHOTOCOPYING / PRINTING / SCANNING	2.40
12/18/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 10	2.00
12/18/13	PHOTOCOPYING / PRINTING / SCANNING	3.80
12/18/13	PHOTOCOPYING / PRINTING / SCANNING	7.40
12/18/13	PHOTOCOPYING / PRINTING / SCANNING	3.60
12/18/13	PHOTOCOPYING / PRINTING / SCANNING	2.20

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/18/13	PHOTOCOPYING / PRINTING / SCANNING	8.60
12/18/13	PHOTOCOPYING / PRINTING / SCANNING	2.40
12/18/13	PHOTOCOPYING / PRINTING / SCANNING	3.80
12/18/13	TELEPHONE TOLL CHARGE	0.05
12/18/13	TELEPHONE TOLL CHARGE	0.10
12/18/13	TELEPHONE TOLL CHARGE	0.10
12/18/13	TELEPHONE TOLL CHARGE	0.15
12/18/13	TELEPHONE TOLL CHARGE	0.35
12/18/13	OVERTIME - C. Decourcey-Cote - Auction	81.85
12/18/13	OVERTIME - D. Porcoro - Auction	258.69
12/18/13	MESSENGER SERVICE - FEDERAL EXPRESS	28.37
12/19/13	WESTLAW	14.62
12/19/13	WESTLAW	15.53
12/19/13	WESTLAW	263.92
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	30.40
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	4.80
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	7.00
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	8.20
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	4.80
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	7.40
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	4.60
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	2.40
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	3.00
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	2.40
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	3.00
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	4.80
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	2.20
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	7.40
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	3.00
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	7.00
12/19/13	PHOTOCOPYING / PRINTING / SCANNING	6.00
12/19/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 17	3.40
12/19/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 23	4.60
12/19/13	TELEPHONE TOLL CHARGE	0.05
12/19/13	TELEPHONE TOLL CHARGE	0.10
12/19/13	TELEPHONE TOLL CHARGE	0.10
12/19/13	TELEPHONE TOLL CHARGE	0.15
12/19/13	TELEPHONE TOLL CHARGE	0.15

Re: WORKOUT  
 Client/Matter No. 51328-0001

Invoice No. 733224  
 January 8, 2014  
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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/19/13	TELEPHONE TOLL CHARGE	0.15
12/19/13	TELEPHONE TOLL CHARGE	0.45
12/19/13	TELEPHONE TOLL CHARGE	0.45
12/19/13	TELEPHONE TOLL CHARGE	0.70
12/19/13	TRANSCRIPT OF TESTIMONY - VERITEXT	973.35
12/20/13	WESTLAW	138.22
12/20/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 35	7.00
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	2.60
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	2.40
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	4.00
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	2.20
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	3.80
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	2.20
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	3.80
12/20/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 23	4.60
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	25.80
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	35.40
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	35.40
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	70.80
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	6.40
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	29.60
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	19.20
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	75.20
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	197.60
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	13.80
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	2.20
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	5.80
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	4.00
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	19.00
12/20/13	PHOTOCOPYING / PRINTING / SCANNING	2.40
12/20/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 1	0.20
12/20/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 1	0.20
12/20/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 61	12.20
12/20/13	TELEPHONE TOLL CHARGE	0.05
12/20/13	TELEPHONE TOLL CHARGE	0.05
12/20/13	TELEPHONE TOLL CHARGE	0.05
12/20/13	TELEPHONE TOLL CHARGE	0.05
12/20/13	TELEPHONE TOLL CHARGE	0.10

Re: WORKOUT  
 Client/Matter No. 51328-0001

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 January 8, 2014  
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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/20/13	TELEPHONE TOLL CHARGE	0.15
12/20/13	TELEPHONE TOLL CHARGE	0.20
12/20/13	TELEPHONE TOLL CHARGE	0.20
12/20/13	TELEPHONE TOLL CHARGE	0.20
12/20/13	TELEPHONE TOLL CHARGE	0.25
12/20/13	TELEPHONE TOLL CHARGE	0.30
12/20/13	TELEPHONE TOLL CHARGE	0.40
12/20/13	TELEPHONE TOLL CHARGE	0.60
12/21/13	WESTLAW	7.35
12/21/13	WESTLAW	48.59
12/21/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 267	53.40
12/21/13	PHOTOCOPYING / PRINTING / SCANNING	12.40
12/21/13	PHOTOCOPYING / PRINTING / SCANNING	2.80
12/21/13	PHOTOCOPYING / PRINTING / SCANNING	4.60
12/21/13	PHOTOCOPYING / PRINTING / SCANNING	5.00
12/21/13	PHOTOCOPYING / PRINTING / SCANNING	15.20
12/21/13	PHOTOCOPYING / PRINTING / SCANNING	8.80
12/21/13	PHOTOCOPYING / PRINTING / SCANNING	3.80
12/21/13	PHOTOCOPYING / PRINTING / SCANNING	5.80
12/22/13	PHOTOCOPYING / PRINTING / SCANNING	16.80
12/22/13	PHOTOCOPYING / PRINTING / SCANNING	16.80
12/22/13	PHOTOCOPYING / PRINTING / SCANNING	24.80
12/22/13	PHOTOCOPYING / PRINTING / SCANNING	26.40
12/22/13	PHOTOCOPYING / PRINTING / SCANNING	4.20
12/22/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 72	14.40
12/22/13	TELEPHONE TOLL CHARGE	0.05
12/22/13	TELEPHONE TOLL CHARGE	0.05
12/22/13	TELEPHONE TOLL CHARGE	0.05
12/22/13	TELEPHONE TOLL CHARGE	0.10
12/23/13	WESTLAW	63.15
12/23/13	PHOTOCOPYING / PRINTING / SCANNING	7.80
12/23/13	PHOTOCOPYING / PRINTING / SCANNING	2.40
12/23/13	PHOTOCOPYING / PRINTING / SCANNING	49.40
12/23/13	TELEPHONE TOLL CHARGE	0.05
12/23/13	TELEPHONE TOLL CHARGE	0.05
12/23/13	TELEPHONE TOLL CHARGE	0.05
12/23/13	TELEPHONE TOLL CHARGE	0.05
12/23/13	TELEPHONE TOLL CHARGE	0.05

Re: WORKOUT  
Client/Matter No. 51328-0001

Invoice No. 733224  
January 8, 2014  
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<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/23/13	TELEPHONE TOLL CHARGE	0.10
12/23/13	TELEPHONE TOLL CHARGE	0.20
12/24/13	PHOTOCOPYING / PRINTING / SCANNING	4.40
12/26/13	PHOTOCOPYING / PRINTING / SCANNING	3.60
12/26/13	TELEPHONE TOLL CHARGE	0.05
12/26/13	TELEPHONE TOLL CHARGE	0.25
12/27/13	PHOTOCOPYING / PRINTING / SCANNING	5.20
12/27/13	PHOTOCOPYING / PRINTING / SCANNING	2.20
12/27/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 6	1.20
12/27/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 18	3.60
12/27/13	TELEPHONE TOLL CHARGE	0.10
12/27/13	TELEPHONE TOLL CHARGE	0.20
12/27/13	TRANSCRIPT OF TESTIMONY - TD CARD SERVICES	471.90
12/30/13	PHOTOCOPYING / PRINTING / SCANNING Qty: 1	0.20
12/30/13	PHOTOCOPYING / PRINTING / SCANNING	3.20
12/30/13	PHOTOCOPYING / PRINTING / SCANNING	3.80
12/30/13	PHOTOCOPYING / PRINTING / SCANNING	2.20
12/30/13	TELEPHONE TOLL CHARGE	0.05
12/30/13	TELEPHONE TOLL CHARGE	0.05
12/30/13	TELEPHONE TOLL CHARGE	0.10
12/30/13	TELEPHONE TOLL CHARGE	0.10
	TOTAL COSTS ADVANCED:	<u>\$ 16,254.70</u>
	 TOTAL SERVICES AND COSTS:	 <u><u>\$ 302,899.20</u></u>



Court Plaza North  
25 Main Street  
P.O. Box 800  
Hackensack, NJ 07602-0800  
201.489.3000 201.489.1536 fax  
FEDERAL ID# 22-2113414

THE ATLANTIC CITY CASINO HOTEL  
BOSTON & THE BOARDWALK  
ATLANTIC CITY, NJ 08401  
ATTN: ERIC MATEJEVICH

—  
New York  
—  
Delaware  
—  
Maryland  
—  
Texas

**REMITTANCE PAGE**

FOR PROFESSIONAL SERVICES RENDERED

Re: Client/Matter No. 51328-0001  
WORKOUT

Invoice No. 733224  
January 8, 2014

**PLEASE RETURN THIS COPY WITH YOUR PAYMENT**

TOTAL SERVICES AND COSTS:

\$ 302,899.20